

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2022-23 – Administrative Sanction for **Rs.4114.96 Lakhs** Scheme towards meeting the expenditure of 2nd quarter from the Budget Provision 2022-23 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT**

G.O.Rt.No. 28

Dated: 28-09-2022
Read:

BRO.No.1260, Finance (EBS-I) Dept., Dt:22.09.2022.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.7864.96 Lakhs** which includes **Rs.4114.96 Lakhs** towards meeting the expenditure of 2nd quarter from the Budget Provision 2022-23 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and balance amount of **Rs.587.25 lakhs (Rupees Five cores Eighty Seven lakhs and Twenty Five thousands only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2022-23	Addi tiona l Amo unts Sanc tione d	Amoun ts re- approp riated	Total Provision in BE 2022-23	Amount already authorize d	Amount authoriz ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD Account/Detailed Voucher Bills									
1	3451-00-090-25-22-280-284-ITE&C Dept	V	10000.00	--	100.00	9900.00	3509.79	1440.21	4950.00
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
2	3451-00-090-25-50-280-284-SOFTNET	v	600.00	--	--	600.00	0.00	150.00	450.00
3	3451-00-090-25-52-280-284-PVC	v	100.00	--	--	100.00	25.00	25.00	50.00
4	3451-00-092-25-06-280-284-TASK	v	1600.00	--	--	1600.00	400.00	400.00	800.00
5	3451-00-090-25-37-280-284-SIC	v	500.00	--	--	500.00	125.00	125.00	250.00
6	3451-00-090-25-36-280-284-WE-HUB	v	700.00	--	--	700.00	175.00	175.00	350.00
7	3451-00-090-25-22-520-521-Purchases	v	500.00	--	--	500.00	125.00	125.00	250.00

8	3451-00-092-25-23-520-521- Video Conference	v	100.00	--	--	100.00	25.00	25.00	50.00
9	3451-00-090-25-44-280-284- Professional Services and other payments- T-ELECTRONIC S	v	800.00	--	--	800.00	200.00	200.00	400.00
10	3451-00-090-25-46-280-284- Professional Services and other payments- T-WORKS	v	500.00	--	--	500.00	125.00	125.00	250.00
11	3451-00-800-25-08-500-503- Other expenditure- SOFTNET	v	1850.00	--	--	1850.00	462.50	462.50	925.00
12	3451-00-090-25-49-280-284- Professional Services and other payments- T-FIBER GRID	v	700.00	--	--	700.00	175.00	175.00	350.00
13	3451-00-090-25-54-280-284- Professional Services and other payments- T-FUND	v	400.00	--	--	400.00	100.00	100.00	200.00
14	3451-00-090-25-56-280-284- Professional Services and other payments- T-HUB	v	200.00	497.54	--	697.54	547.54	50.00	100.00
15	4070-00-190-25-20- 500-000- Other Charges- Photonics Valley Corporation	v	100.00	--	--	100.00	25.00	25.00	50.00
Scheme Name: ITE&C department Procedure of Drawl of Funds: Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks:									
16	3451-00-090-25-22-260-000- Advisement	v	49.00	--	--	49.00	12.25	12.25	24.50
17	3451-00-090-25-22-330-000- Subsidies	v	2000.00	--	--	2000.00	500.00	500.00	1000.00
Total:			31949.00	31949.00	0.00	5174.75	26774.25

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The CEO, TASK, Hyderabad.
The CEO, T-Hub, Hyderabad.
The CEO, PVC, Hyderabad.
The CEO, WE-Hub, Hyderabad.
The CIO, Telangana State innovation Cell, Hyderabad.
The Asst. Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.
The Director, (Electronics), ITE&C Dept.
The Managing Director, T-Fiber Grid Corporation, Hyderabad.
The CEO, T-Works Foundation, Hyderabad.
The Director, Digital Media, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER